

STATE OF IOWA
 Fiscal Year 2019 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (0068240001) Federal Cash Management Standing
 Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 56,587	\$ 54,182	\$ 54,182	\$ 54,182
Estimated Revisions	-6,587	0	0	0
Legislative Reductions	-50,000	0	0	0
	<u>0</u>	<u>54,182</u>	<u>54,182</u>	<u>54,182</u>
Total Resources	<u>\$ 0</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 0</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>